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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, May 21, 2020 14:58:24 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 24,16,00,000 **/-** (Rupees Twenty four crore sixteen lakh) as ADDITIONAL FUNDS to Tribal Welfare Residential Educational Institutions Society **-** Orders - Issued

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FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No: 1416 **Dated:21-05-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . SOW01-TW0DTWE/4/2020-TW-EDU , Tribal Welfare Department , 13-05-2020

9 . FIN01-FMU0PC(WEL1)/98/2020 , Finance (FMU - Welfare.I) Department , 17-05-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Director, Tribal Welfare Residential Educational Institutions Society is hereby issued a Budget Release Order For an amount of Rs. 24,16,00,000 **/- (**Rupees Twenty four crore sixteen lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 to clear the pending dues of APCO.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Residential Schools for Tribals **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2225022770012310312	V	3,482.34	2,416.00	0.00	5,898.34	3,482.34	2,416.00	0.00
		Total	**3,482.34**	**2,416.00**	**0.00**	**5,898.34**	**3,482.34**	**2,416.00**	**0.00**

The (Social Welfare Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Tribal Welfare Residential Educational Institutions Society.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.